

1st Quarter

MONTH	DUE DATE	FORM	FORM TITLE	COMMENTS	
January	15	472	Attorney Occupational Tax Return		
		CT-1040 ES	Income Estimated Payment		
		CT-1041 ES	Trusts & Estates Estimated Payment		
	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT		
		CT-15	Cigarette Monthly Report – RESIDENT Distributor		
		OP-216	Fuel Tax Special		
		O-MF1	Fuels Tax Paid		
		O-MF	Fuels Tax Return		
		OP-300	Tobacco Products Tax Return		
	31	211 CATV	Community Antenna Television System Companies Gross Earnings Tax Return		
			211 CCV	Certified Competitive Video Service Companies Gross Earning Tax Return	
		211 CSV	Cable, Satellite, and Video Gross Earnings Tax Return		
		211 SATV	Satellite Companies Gross Earnings Tax Return		
		ASC-130	Ambulatory Surgical Center Gross Receipts Tax Return		
		CT-W3			
		CT-941	Withholding Quarterly Reconciliation		
		EGT-104	Electric Generation Tax Return		
		HNR-145	Hospital Tax Return		
		ICF-151	Residential Day User Fee Tax Return		
		IFTA-100-MN	IFTA Quarterly Fuel Use tax Return		
		O-255	Alcoholic Tax Return		
O-372		Admissions & Dues Tax Return			
OP-153		Prepaid Wireless Fee – E-9-1-1 Fee			
OP-161		Petroleum Products Gross Earnings Tax Return			
OP-210	Room Occupancy Tax Return				
OP-271	Solid Waste Return				

		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
		OP-374	Dry Cleaning Establishment Surcharge Return	
		OP-515	Beverage Container Deposit Return	
		OS-114 – (BUT)	Business Use Tax Return	
		OS-114	Sales and Use Tax Return	
		UCT-212	Gas Utilities, Gas Suppliers, and Local Gas Distribution Companies Gross Earnings	
		UCT 212 EDC	Electric Distribution Companies Gross Earnings	
			Nursing Home User Fee	online only
February	15	OP-383	Rental Surcharge	
	25	CT-15	Cigarette Monthly Report – Resident Distributor	
		CT-15A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	28	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 – (BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
		CT-W3	Withholding Annual Reconciliation	
CT-1096	Withholding annual Summary and Transmittal of Information Returns			
March	1	207 HCC	Health Care Center Tax Return	
		207F EXT	Insurance	
		207/207 HCC EXT	Insurance Domestic Premiums Tax Return or Health Care Center Extension of Time to File	

		115 A	Insurance Premium Tax Return	
		207	Insurance Premiums Tax Return Domestic Companies	
		207F	Insurance Premiums Tax Return Nonresident and Foreign Companies	
	15	CT-1120 ES	Corporation Estimated Tax Payment Calendar Year	
		207 HCC ES	Health Care Center Tax Estimated Payment Coupon	
		207 ES	Insurance Estimated Payment Domestic	
		207F ES	Insurance Estimated Payment Foreign and Nonresident	
		990T ES	Unrelated Business Estimated Payment Calendar Year*	
		CT-1065/CT-1120SI EXT	Composite Extension Calendar Year	
		CT-1065/CT-1120SI	Composite Income Tax Return Calendar Year	
	25	CT-15A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 – (BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	

2nd Quarter

April	1	CT-1120 EXT	Corporation Business Extension of time to File Calendar Year	
		CT-1120	Corporation Business Tax Return Calendar Year	
	15	OP-424	Business Entity Tax Return Calendar Year	
		CT-706/709 Ext	Estate and Gift Tax Extension	
		CT-706/709	Estate and Gift Tax Return	
		CT-1040 ES	Income Tax Estimated Payment	
		CT-1040 EXT	Income Tax Return Extension of Time to File	
		CT-1040, CT-1040 NR/PY	Income Tax Returns	
		OP-186	Individual Use Tax Return Annual Filers	
		CT-1041	Trusts & Estates Extension of time to File	
		CT-1041 ES	Trusts & Estates Estimated Payment Calendar Year	
		CT-1040	Trusts & Estates Tax Return Calendar Year	
		25	CT-15A	Cigarette Monthly Report – RESIDENT NONRESIDENT
	OP-216		Fuel Tax Special	
	O-MF1		Fuels Tax Paid	
	O-MF		Fuels Tax Return	
	OP-300		Tobacco Products Tax Return	
	30	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OP-515	Beverage Container Report	
		OS-114 –(BUT)	Business Use Tax Return	
		211 CSV	Cable, Satellite, and Video Gross Earnings Tax Return	
		211 CCV	Certified Competitive Video Service Companies Gross Earning Tax Return	
		211 CATV	Community Antenna Television System Companies Gross Earnings Tax Return	
	OP-374	Dry Cleaning Establishment Surcharge Return		

		UCT 212 EDC	Electric Distribution Companies Gross Earnings	
		EGT-104	Electric Generation Tax Return	
		UCT-212	Gas Utilities, Gas Suppliers, and Local Gas Distribution Companies Gross Earnings	
		HNR-145	Hospital Tax Return	
		IFTA-100-MN	IFTA Quarterly Fuel Use tax Return	
			Nursing Home User Fee	online only
		OP-161	Petroleum Products Gross Earnings Tax Return	
		ICF-151	Residential Day User Fee Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		211 SATV	Satellite Companies Gross Earnings Tax Return	
		OP-271	Solid Waste Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
		CT-941	Withholding annual Summary and Transmittal of Information Returns	
May	15	CT-990T EXT	Unrelated Business Extension of Time to File Calendar Year	
		CT-990T	Unrelated Business Income Tax Return Calendar Year	
	25	CT-15A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 –(BUT)	Business Use Tax Return	
		AU-724 AU-725 AU-736 AU-738 AU-741	Fuels Tax Refund	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	

		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
June	15	CT-1120 ES	Corporation Estimated Tax Payment Calendar Year	
		207 HCC ES	Health Care Center Tax Estimated Payment Coupon	
		CT-1040 ES	Income Tax Estimated Payment	
		207 ES	Insurance Estimated Payment Domestic	
		207F ES	Insurance Estimated Payment Foreign and Nonresident	
		CT-1041 ES	Trusts & Estates Estimated Payment Calendar Year	
		CT-990T ES	Unrelated Business Estimated Payment Calendar Year*	
	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	30	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 –(BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
			OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles

3rd Quarter

July	1	RR-210	Gross Earnings Tax on Railroad Companies	
	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	30		Nursing Home User Fee	online only
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OP-515	Beverage Container Report	
		OS-114 –(BUT)	Business Use Tax Return	
		211 CSV	Cable, Satellite, and Video Gross Earnings Tax Return	
		211 CCV	Certified Competitive Video Service Companies Gross Earning Tax Return	
		211 CATV	Community Antenna Television System Companies Gross Earnings Tax Return	
		OP-374	Dry Cleaning Establishment Surcharge Return	
		UCT 212 EDC	Electric Distribution Companies Gross Earnings	
		EGT-104	Electric Generation Tax Return	
		UCT-212	Gas Utilities, Gas Suppliers, and Local Gas Distribution Companies Gross Earnings	
		HNR-145	Hospital Tax Return	
		IFTA-100-MN	IFTA Quarterly Fuel Use tax Return	
		OP-161	Petroleum Products Gross Earnings Tax Return	
		ICF-151	Residential Day User Fee Tax Return	
		OP-210	Room Occupancy Tax Return	
OS-114		Sales and Use Tax Return		
211 SATV	Satellite Companies Gross Earnings Tax Return			
OP-271	Solid Waste Return			

		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
		CT-941	Withholding annual Summary and Transmittal of Information Returns	
August	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 –(BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
September	15	CT-1120 ES	Corporation Estimated Tax Payment Calendar Year	
		207 HCC ES	Health Care Center Tax Estimated Payment Coupon	
		CT-1040 ES	Income Tax Estimated Payment	
		207 ES	Insurance Estimated Payment Domestic	
		207F ES	Insurance Estimated Payment Foreign and Nonresident	
		NAA-02	Neighborhood Assistance Act Business Application	Apply between 9/15 - 10/1
		CT-1041 ES	Trusts & Estates Estimated Payment Calendar Year	
		CT-990T ES	Unrelated Business Estimated Payment Calendar Year	
	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	

		OP-300	Tobacco Products Tax Return	
	30	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 -(BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	

4th Quarter

October	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	30		Nursing Home User Fee	online only
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OP-515	Beverage Container Report	
		OS-114 –(BUT)	Business Use Tax Return	
		211 CSV	Cable, Satellite, and Video Gross Earnings Tax Return	
		211 CCV	Certified Competitive Video Service Companies Gross Earning Tax Return	
		211 CATV	Community Antenna Television System Companies Gross Earnings Tax Return	
		OP-374	Dry Cleaning Establishment Surcharge Return	
		UCT 212 EDC	Electric Distribution Companies Gross Earnings	
		EGT-104	Electric Generation Tax Return	
		UCT-212	Gas Utilities, Gas Suppliers, and Local Gas Distribution Companies Gross Earnings	
		HNR-145	Hospital Tax Return	
		IFTA-100-MN	IFTA Quarterly Fuel Use tax Return	
		OP-161	Petroleum Products Gross Earnings Tax Return	
		ICF-151	Residential Day User Fee Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		211 SATV	Satellite Companies Gross Earnings Tax Return	
		OP-271	Solid Waste Return	

		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	
		CT-941	Withholding annual Summary and Transmittal of Information Returns	
November	25	CT-15 A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	30	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
		OS-114 –(BUT)	Business Use Tax Return	
		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
December	15	CT-1120 ES	Corporation Estimated Tax Payment	
		207 HCC ES	Health Care Center Tax Estimated Payment Coupon	
		207 ES	Insurance Estimated Payment Domestic	
		207 F ES	Insurance Estimate Payment Foreign and Nonresident	
		990T ES	Unrelated Business Estimated Payment	
	25	CT-15A	Cigarette Monthly Report – RESIDENT NONRESIDENT	
		CT-15	Cigarette monthly Report Resident Distributor	
		OP-216	Fuel Tax Special	
		O-MF1	Fuels Tax Paid	
		O-MF	Fuels Tax Return	
		OP-300	Tobacco Products Tax Return	
	31	O-372	Admissions & Dues Tax Return	
		O-255	Alcoholic Tax Return	
OS-114 –(BUT)		Business Use Tax Return		

		OP-210	Room Occupancy Tax Return	
		OS-114	Sales and Use Tax Return	
		OP-337	Tourism Surcharge Return on The Rental/Leasing of Passenger Motor Vehicles	